

Department of Mental Health - Central Office 1101 Robert E. Lee Bldg., 239 North Lamar St.

Diana S. Mikula

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,618,548	6,675,000	6,675,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,400	4,500	4,500		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,621,948</b>	<b>6,679,500</b>	<b>6,679,500</b>		
2. Travel					
a. Travel & Subsistence (In-State)	250,958	270,000	270,000		
b. Travel & Subsistence (Out-of-State)	86,594	85,000	85,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>337,552</b>	<b>355,000</b>	<b>355,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	133,720	135,000	135,000		
b. Communications, Transportation & Utilities	19,544	21,000	21,000		
c. Public Information	36,054	37,000	37,000		
d. Rents	310,868	313,876	313,876		
e. Repairs & Service	1,387	2,000	2,000		
f. Fees, Professional & Other Services	979,475	997,024	997,024		
g. Other Contractual Services	128,404	122,500	122,500		
h. Data Processing	230,528	236,600	236,600		
i. Other	14,753	10,000	10,000		
<b>Total Contractual Services</b>	<b>1,854,733</b>	<b>1,875,000</b>	<b>1,875,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	53,786	54,000	54,000		
c. Equipment, Repair Parts, Supplies & Accessories	1,291	1,500	1,500		
d. Professional & Scientific Supplies & Materials	168	200	200		
e. Other Supplies & Materials	102,626	104,300	104,300		
<b>Total Commodities</b>	<b>157,871</b>	<b>160,000</b>	<b>160,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	14,579	50,000	50,000		
e. Equipment - Lease Purchase					
f. Other Equipment	2,530				
<b>Total Equipment (Schedule D-2)</b>	<b>17,109</b>	<b>50,000</b>	<b>50,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,552,535</b>	<b>2,902,410</b>	<b>2,902,410</b>		
<b>TOTAL EXPENDITURES</b>	<b>12,541,748</b>	<b>12,021,910</b>	<b>12,021,910</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,751,844	1,231,150	615,575	( 615,575)	( 50.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	2,863,489	2,863,489	2,863,489		
State Support Special Funds	661,206	661,206	661,206		
Federal Funds _____ Other Special Funds (Specify) _____	5,706,505	5,599,715	5,599,715		
Trf. for Employee Assist. Program	172,879	170,000	170,000		
Fac. Cost Allocation Transfers	1,800,000	1,800,000	1,800,000		
Other non-federal	816,975	311,925	311,925		
Less: Estimated Cash Available Next Fiscal Period	( 1,231,150)	( 615,575)		( 615,575)	( 100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>12,541,748</b>	<b>12,021,910</b>	<b>12,021,910</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	58	58	58		
Part Time:					
Time-Limited: Full Time:	31	31	31		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana S. Mikula  
Official of Board or Commission

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Submitted by: Diana S. Mikula  
Name

Title: Executive Director

Date: July 29, 2014